

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1295

Treasurer: WATERS, CHARLES

PO Box 494, Yuma, AZ 85366

Phone: (520) 317-9120

Email: crwaters@digitaldune.net

2000 Pre-Primary Election Report

Election Cycle: 1999-2000

Date Filed: August 28, 2000

Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,118.31
Total Cash Receipts this Reporting Period:	\$305.00
Total Cash Disbursements this Reporting Period:	\$750.47
Cash Balance at End of Reporting Period:	\$10,672.84

Report ID: 3976

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$305.00	\$0.00	\$305.00	\$25,490.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$225.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,117.59
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,101.52
Total Income		\$305.00	\$0.00	\$305.00	\$32,934.11

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$750.47	\$0.00	\$750.47	\$22,036.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$225.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$750.47	\$0.00	\$750.47	\$22,261.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$750.47			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: SHELTON, MICHAEL	07/18/2000	\$5.00	\$5.00
Address: 2681 S Virginia Dr, Apt 8, Yuma, AZ 85364		Cash	
Occupation: ASST. TO CITY ADMINISTRATOR, CITY OF YUMA			
Name: SOLDWEDEL, DONALD	07/18/2000	\$150.00	\$360.00
Address: PO Box 5327, Yuma, AZ 85366		Cash	
Occupation: PUBLISHER, WESTERN NEWSPAPERS			
Name: SULLIVAN, PETER	08/16/2000	\$150.00	\$180.00
Address: 111 CAROLINE STREET APT. 2712, HOUSTON, TX 77010		Cash	
Occupation: MD, SELF			
Total of Individual Contributions		\$305.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$305.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AT&T	06/14/2000	\$18.61	\$288.56
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Long distance			
Name:	GREG FERGUSON	06/14/2000	\$75.00	\$2,007.23
Address:	2069 W 13th Ln, , Yuma, AZ 85364		Cash	
Memo:	Block party booth rental			
Name:	U. S. WEST COMMUNICATIONS	06/21/2000	\$100.75	\$2,452.00
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	AT&T	07/19/2000	\$18.61	\$288.56
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Long distance			
Name:	U. S. WEST COMMUNICATIONS	07/25/2000	\$101.62	\$2,452.00
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	YUMA COUNTY RECORDER	07/27/2000	\$100.00	\$224.35
Address:	198 S Main St, , Yuma, AZ 85364		Cash	
Memo:	Early voter list deposit			
Name:	YUMA COUNTY RECORDER	08/07/2000	\$114.35	\$224.35
Address:	198 S Main St, , Yuma, AZ 85364		Cash	
Memo:	early voter list balance			
Name:	JOHN HUDSON	08/11/2000	\$100.00	\$100.00
Address:	12439 E Del Rico, , Yuma, AZ 85367		Cash	
Memo:	Reimburse bulk mail fee			
Name:	AT&T	08/15/2000	\$20.14	\$288.56
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Long distance			
Name:	U. S. WEST COMMUNICATIONS	08/18/2000	\$101.39	\$2,452.00
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Total of Operating Expenses			\$750.47	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$750.47	

